



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1221/CH63-23/47633
Present count : 2

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

SKL-1221/CH63-23/47633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-03-2023	908,190.00
Credit Balance	0		
Error Correction	0		
Received total			908,190.00
Receivable total			908,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	cheque		Cheque no : 050914 Cheque present date : 21-03-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	308,190.00
02	22-01-2023	cheque		Cheque no : 050913 Cheque present date : 16-03-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	300,000.00
03	22-01-2023	cheque		Cheque no : 050912 Cheque present date : 14-03-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	300,000.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014655	26-12-2022	SKL	264,710.00	24,851.00 Rate - 10%	0.00	16,200.00	223,659.00	223,659.00	0.00		17.01.2023.Deliv Date
02	AD037B014658	26-12-2022	SKL	240,000.00	24,000.00 Rate - 10%	0.00	0.00	216,000.00	216,000.00	0.00		
03	AD037B014659	26-12-2022	SKL	36,650.00	3,665.00 Rate - 10%	0.00	0.00	32,985.00	32,985.00	0.00		
04	AD037B015037	13-01-2023	AMI	483,940.00	48,394.00 Rate - 10%	0.00	0.00	435,546.00	435,546.00	0.00		
Total				1,025,300.00	100,910.00	0.00	16,200.00	908,190.00	908,190.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY